

B 210A (Form 210A) (12/09)

# UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF NEW YORK

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)  
(Jointly Administered)

Debtors.

## PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

GOLDMAN, SACHS & CO.

Name of Transferee

CREDIT SUISSE AG, SINGAPORE BRANCH

Name of Transferor

Name and Address where notices to transferee should be sent:

30 Hudson Street, 36th Floor  
Jersey City, NJ 07302  
Fax: 212-428-1243  
Contact: Andrew Caditz  
Phone: 212-357-6240  
Email: Andrew.Caditz@gs.com

Court Claim # (if known): 55825

Amount of Claim Transferred: please see attached schedule

Date Claim Filed: 10/29/09

Debtor: Lehman Brothers Holdings Inc.

Phone: \_\_\_\_\_

Last Four Digits of Acct #: \_\_\_\_\_

Phone: \_\_\_\_\_

Last Four Digits of Acct. #: \_\_\_\_\_

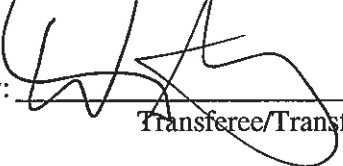
Name and Address where transferee payments should be sent (if different from above):

Phone: \_\_\_\_\_

Last Four Digits of Acct #: \_\_\_\_\_

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

GOLDMAN, SACHS & CO.

By:  \_\_\_\_\_  
Transferee/Transferee's Agent

**Dennis Lafferty**  
**Managing Director**

Date: 9/28/11

*Penalty for making a false statement:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM  
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, Credit Suisse AG, Singapore Branch ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Goldman, Sachs & Co. (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number 55825 attached hereto in Schedule 2, filed by or on behalf of Seller (the "Proof of Claim") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and as debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller is duly authorized to sell, transfer and assign the Transferred Claims by the owner of the Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor, if different from Seller, the owner of the Transferred Claims has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) no objection to the Transferred Claims has been received.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the

Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed on:

Date: 15 Sept 2011

Credit Suisse AG, Singapore Branch

By: 

Name: Jason Ng

Title: Advisory and Order Fulfillment Singapore

By: 

Name: Thomas Heeb

Title: Operations Singapore

1 Raffles Link  
#05-02  
Singapore 039393

Date: 15 Sept 2011

Goldman, Sachs & Co.

By: 

Name: Paul Huchard

Title: Managing Director

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

30 Hudson Street, 36th Floor  
Jersey City, NJ 07302  
USA  
Fax: +1 212-428-1243  
Contact: Andrew Caditz  
Phone: +1 212-357-6240  
Email: Andrew.Caditz@gs.com

662660.6 153/05435

Schedule I

Transferred Claims


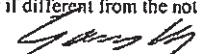
Lehman Programs Securities to which Transfer Relates

Description of Security	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount
6YR 10PCT BCN - 3RD TRANCHE USD	XS0187966949	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 4,000,000
LB CPU ALT ENERGY SHS 5.10.09	XS0266486025	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 100,000
LB 15YR CRAN (9.5P) 19.3.23	XS0349757442	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 2,700,000
LB 10YR CRAN (8.15P) 25.3.18	XS0350419403	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 2,000,000

Schedule 2

Proof of Claim

662660.6 153/05435

<b>United States Bankruptcy Court/Southern District of New York</b> Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		<b>LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM</b>	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000055825 	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)  Credit Suisse Singapore Branch  See Attached Rider		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.  Court Claim Number: _____ (If known)  Filed on: _____	
Telephone number: _____ Email Address: _____ Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Telephone number: _____ Email Address: _____			
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: <u>See Attached Rider</u> (Required)			
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): <u>See Attached Rider</u> (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: <u>See Attached Rider</u> (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: <u>See Attached Rider</u> (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		FOR COURT USE ONLY <b>FILED / RECEIVED</b> OCT 29 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC	
Date: 10/15/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  Gary James Ng Legal and Compliance		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			
Thomas Heeb			



**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF  
Credit Suisse, Singapore Branch against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse, Singapore Branch ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.

6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or



any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse, Singapore Branch  
1 Madison Avenue  
New York, NY 10010  
Attn: Allen Gage  
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP  
Worldwide Plaza  
825 Eighth Avenue  
New York, NY 10019  
Attn: Richard Levin  
Ph: (212) 474-1135

# SCHEDULE I

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear A/C 22043			Euroclear A/C 94285		
			Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
ANN5214A3502	USD	Euroclear		250			9464836			
ANN5214A3502	USD	CS Zurich		850					850	9464762
CH0026950062	EUR	Euroclear	40,000			40,000	9464837			
XS0128857413	EUR	Euroclear	100,000			100,000	9464838			
XS0176153350	EUR	Euroclear	30,000			30,000	9464839			
XS0176153350	EUR	CS Zurich	370,000					370,000		9464748
XS0183944643	EUR	Euroclear	150,000			150,000	9464840			
XS0186243118	CHF	Euroclear	100,000			100,000	9464841			
XS0186883798	USD	Euroclear	180,000			180,000	9464842			
XS0186883798	USD	CS Zurich	3,050,000					3,050,000		9464754
XS0203783526	USD	Euroclear	200,000			200,000	9464843			
XS0203783526	USD	CS Zurich	4,350,000					4,350,000		9464751
XS0204933997	USD	Euroclear	400,000			400,000	9464844			
XS0204933997	USD	CS Zurich	5,520,000					5,520,000		9464756
XS0210414750	GBP	Euroclear	65,000			65,000	9464845			
XS0213416141	EUR	Euroclear	100,000			100,000	9464846			
XS0223590612	CHF	Euroclear	45,000			45,000	9464847			
XS0229269856	EUR	Euroclear	320,000			320,000	9464848			
XS0229584296	EUR	Euroclear	900,000			900,000	9464849			
XS0250879763	USD	Euroclear	235,000			235,000	9464850			
XS0250879763	USD	CS Zurich	720,000					720,000		9464758
XS0252634576	EUR	Euroclear	400,000			400,000	9464851			
XS0254171191	EUR	Euroclear	9,300,000			9,300,000	9464852			
XS0268077780	USD	Euroclear	800,000			800,000	9464853			
XS0272349332	USD	Euroclear	200,000			200,000	9464854			
XS0275723611	USD	Euroclear	1,000,000			1,000,000	9464855			
XS0276148508	HKD	Euroclear	3,000,000			3,000,000	9464856			
XS0276149738	USD	Euroclear	2,450,000			2,450,000	9464857			
XS0276600292	USD	Euroclear	200,000			200,000	9464858			
XS0281959311	EUR	Euroclear	200,000			200,000	9464859			
XS0282970666	EUR	Euroclear	500,000			500,000	9464860			
XS0283189016	USD	Euroclear	700,000			700,000	9464861			
XS0284084802	USD	Euroclear	2,000,000			2,000,000	9464862			
XS0290557692	USD	Euroclear	3,000,000			3,000,000	9464863			
XS0290694925	USD	Euroclear	350,000			350,000	9464864			
XS0292337309	USD	Euroclear	200,000			200,000	9464865			
XS029857234	HKD	Euroclear	3,000,000			3,000,000	9464866			
XS0300339578	EUR	Euroclear	100,000			100,000	9464867			
XS0301129549	EUR	Euroclear	100,000			100,000	9464868			

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denomlnational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear A/C 22043			Euroclear A/C 94285		
			Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0301337225	USD	Euroclear	300,000		300,000		9464869			
XS0301568118	HKD	Euroclear	5,000,000		5,000,000		9464870			
XS0301568977	USD	Euroclear	900,000		900,000		9464871			
XS0301813522	USD	Euroclear	3,890,000		3,890,000		9464872			
XS0302669519	EUR	Euroclear	845,000		845,000		9464873			
XS0303759532	USD	Euroclear	550,000		550,000		9464874			
XS0305085218	USD	Euroclear	200,000		200,000		9464875			
XS0305098971	USD	Euroclear	600,000		600,000		9464876			
XS0305100389	EUR	Euroclear	100,000		100,000		9464877			
XS0308100402	USD	Euroclear	5,000,000		5,000,000		9464878			
XS0308274140	USD	Euroclear	500,000		500,000		9464879			
XS0308390722	USD	Euroclear	4,000,000		4,000,000		9464880			
XS0308588838	USD	Euroclear	400,000		400,000		9464881			
XS0308734911	USD	Euroclear	5,300,000		5,300,000		9464882			
XS0308970984	USD	Euroclear	1,000,000		1,000,000		9464883			
XS0316992154	USD	Euroclear	1,000,000		1,000,000		9464884			
XS0319612114	USD	Euroclear	3,000,000		3,000,000		9464885			
XS0320320884	USD	Euroclear	1,200,000		1,200,000		9464886			
XS0321101007	USD	Euroclear	450,000		450,000		9464887			
XS0323081801	USD	Euroclear	200,000		200,000		9464888			
XS03233535418	USD	Euroclear		115		115	9464889			
XS0324461671	USD	Euroclear	1,100,000		1,100,000		9464890			
XS0325369725	USD	Euroclear	100,000		100,000		9464891			
XS0325369725	USD	CS Zurich	178,000		178,000			178,000		9464753
XS0325569725	EUR	Euroclear	100,000		100,000		9464892			
XS0326490843	USD	Euroclear	3,000,000		3,000,000		9464893			
XS0326539102	USD	Euroclear	100,000		100,000		9464894			
XS0327848015	USD	Euroclear	600,000		600,000		9464895			
XS0328064810	USD	Euroclear	200,000		200,000		9464896			
XS0328064898	HKD	Euroclear	40,500,000		40,500,000		9464897			
XS0330421321	USD	Euroclear	600,000		600,000		9464898			
XS0330421834	HKD	Euroclear	10,000,000		10,000,000		9464899			
XS0330422055	HKD	Euroclear	1,000,000		1,000,000		9464900			
XS0331034768	USD	Euroclear	1,950,000		1,950,000		9464901			
XS0331399773	USD	Euroclear	100,000		100,000		9464902			
XS0331399856	EUR	Euroclear	300,000		300,000		9464903			
XS0331399930	USD	Euroclear	350,000		350,000		9464904			
XS0332199115	USD	Euroclear	250,000		250,000		9464905			
XS0333301546	HKD	Euroclear	1,000,000		1,000,000		9464906			

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominal Currency	Total Holdings at each (Sub-)Custodian		Euroclear A/C 22043			Euroclear A/C 94285		
		Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0333030965	HKD	6,000,000		6,000,000		9464907			
XS0335143102	NZD	1,500,000		1,500,000		9464908			
XS0335156773	USD	2,100,000		2,100,000		9464909			
XS0336151088	EUR	30,000		30,000		9464910			
XS0336410013	USD	120,000		120,000		9464911			
XS0338076515	HKD	8,000,000		8,000,000		9464912			
XS0338676207	USD	300,000		300,000		9464913			
XS0338676389	USD	1,300,000		1,300,000		9464914			
XS0339537390	EUR	1,800,000		1,800,000		9464915			
XS0339537804	USD	290,000		290,000		9464916			
XS0340433373	USD	950,000		950,000		9464917			
XS0341732658	USD	150,000		150,000		9464918			
XS0342097747	USD	100,000		100,000		9464919			
XS0346438731	USD	3,000,000		3,000,000		9464920			
XS0348395814	SGD	2,000,000		2,000,000		9464921			
XS0349757442	USD	2,700,000		2,700,000		9464922			
XS0350419403	USD	4,000,000		4,000,000		9464923			
XS0353349045	USD	320,000		320,000		9464924			
XS035382681	USD	350,000		350,000		9464925			
XS0353875528	USD	1,450,000		1,450,000		9464926			
XS0355955654	USD	100,000		100,000		9464927			
XS0310084339	EUR	300,000		300,000		9464928			
ANN5214A8634	USD		7,400		7,400			7,400	9464763
ANN5214R7595	USD		3,000		3,000			3,000	9464765
XS0187966949	USD	4,000,000		4,000,000			4,000,000		9464755
XS0266486025	USD	100,000		100,000			100,000		9464759
XS0268033908	EUR	20,000		20,000			20,000		9464760
XS0274985628	USD	875,000		875,000			875,000		9464761
XS0303746571	EUR	200,000		200,000			200,000		9464764
XS0312480196	JPY	30,000,000		30,000,000			30,000,000		9464752
XS0332645422	USD	2,000,000		2,000,000			2,000,000		9464766
XS0335352877	USD		1,650		1,650			1,650	9464750
XS0335964648	EUR	99,000		99,000			99,000		9464749
XS0337685670	USD	316,000		316,000			316,000		9464767
XS0347732892	USD	350,000		350,000			350,000		9464769
XS0349282151	EUR	600,000		600,000			600,000		9464770
XS0351272322	EUR	45,000		45,000			45,000		9464771
XS0360599665	EUR	620,000		620,000			620,000		9464772
XS0235227302	EUR		35		35			35	9464757

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear A/C 22043		Euroclear A/C 94285	
			Nominal	Units	Nominal	Units	Nominal	Units
XS0346699613	USD	CS Zurich	500,000				500,000	9464768



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